

DR-2 Disclosure Summary Page

DR-2

Henry County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Henry	Adjusted Due Date		
District:	0	Filed Date	8/8/2012 11:31:35 AM	
Committee Code:	9089	Postmark Date		
Political Party:	Republican	Amendment Date	3/17/2014 11:45:45 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Fenstermaker	First Name:	Tamai	MI:	
Address:	804 N Main				
City:	Mt. Pleasant	State:	IA	Zip Code:	52641
Phone:	319-385-4841				
E-Mail:	fensty@iowatelecom.net				

Chairperson

Last Name:	Weber	First Name:	Bruce	MI:	R
Address:	406 E. Becky Lane				
City:	Mount Pleasant	State:	IA	Zip Code:	52641
Phone:	319-201-1117				
E-Mail:	bruceweb1@mediacombb.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,377.34
Schedule A: Cash Contributions Total	\$4,536.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,913.34
Schedule B: Expenditure Total	\$4,780.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,132.84

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Henry County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Henry	Adjusted Due Date	
District: 0	Filed Date	8/8/2012 11:31:35 AM
Committee Code: 9089	Postmark Date	
Political Party: Republican	Amendment Date	3/17/2014 11:45:45 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2012	Check #	Henry County Hog Roast Fundraiser 2257 Hickory Avenue Mt. Pleasant, IA 52641	None	\$4,136.00	X
Hog Roast held on August 20, 2012					
10/29/2012	Check # 1276	Batey, Tim 2924 River Road Mt. Pleasant, IA 52641	None	\$200.00	
donation					
10/29/2012	Check # 1705	Tyrrell, William 701 East Monroe Street Mount Pleasant, IA 52641	None	\$100.00	
donation					
10/29/2012	Check # cash	Unitemized 123 street anywhere, IA 00000	None	\$100.00	
10 people gave 10.00 each					

Total Regular Contributions	\$400.00
Total Fundraiser Contributions	\$4,136.00
Grand Total All Contributions	\$4,536.00

Schedule B: Expenditures

Sch-B

Henry County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012
County:	Henry	Adjusted Due Date	
District:	0	Filed Date	8/8/2012 11:31:35 AM
Committee Code:	9089	Postmark Date	
Political Party:	Republican	Amendment Date	3/17/2014 11:45:45 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2012	Check # Unitemized	State of Iowa 510 East 12th Suite 1A Des Moines, IA 50319	Miscellaneous or Unitemized	\$20.00
penalty on reporting late				
8/8/2012	Check # 1293	John Klopfenstein Rental Properties 217 West Washington Street Suite 10 Mount Pleasant, IA 52641	Other Expenditure	\$650.00
monthly rental for Henry County Republican Headquarters				
8/30/2012	Check # 1294	John Klopfenstein Rental Properties 217 West Washington Street Suite 10 Mount Pleasant, IA 52641	Other Expenditure	\$650.00
Rental for Henry County Republicans Headquarters				
9/18/2012	Check # 1295	Mt. Pleasant Golf & County Club 2275 Hickory Ave Mt. Pleasant, IA 52641	Fundraiser Food	\$2,210.50
Expense for Hog Roast				
10/5/2012	Check # 1296	John Klopfenstein Rental Properties 217 West Washington Street Suite 10 Mount Pleasant, IA 52641	HQ Expenses	\$650.00
October's rent				
10/24/2012	Check # 1297	KILJ Radio 2411 Radio Drive, P.O. Box 311 Mount Pleasant, IA 52641	Advertising	\$600.00
campaign advertising				

Total Amount	\$4,780.50
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